

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW63015

Check Date 6/30/2015

6/30/2015 9:08 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,238,699.50 . Dated this 7 day of JULY, 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JUNE 30, 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15579	40050 City WL Old National					432	\$71.50	
		60603643 - 536640	May 2015 Service Fees	May 2015 Service			\$71.50	
		WW-Cust Accounts - Bank		Fee				
		Fees- Accounts						
15576	4929 PNC Bank					76098	\$2,238,628.00	
		6510 - 212701	2013 WWTU Refunding	606175475 6/15			\$2,155,000.00	
		WW 13 Refunding B & I -	Bond Princ & Int					
		Rev Bonds Pay-Cur WW						
		13 RFD						
		6510 - 219230	2013 WWTU Refunding	606175475 6/15			\$83,628.00	
		WW 13 Refunding B & I -	Bond Princ & Int					
		Accrued Interest-13W						
		Refunding						
						Grand Total:	\$2,238,699.50	

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**City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
Check Date 6/30/2015**

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Fund	Amount
WW 13 Refund Bond & Interest	\$2,238,628.00
Wastewater Utility Operating	\$71.50
GRAND TOTAL	\$2,238,699.50